

PREPARED BY  
THE MISSOURI DIRECTOR OF REVENUE  
ADMINISTRATION DIVISION  
MONTHLY GENERAL REVENUE REPORT  
MONTH ENDED JUNE 30, 2020

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS April to June		PERCENT OF INCREASE (DECREASE)
	2020	2019		2020	2019		2020	2019	
Sales and Use Tax	\$196,104,041	\$176,880,762	10.87 %	\$2,276,390,127	\$2,237,149,579	1.75 %	\$551,998,982	\$555,324,003	(0.60) %
Income Tax - Individual	593,907,764	651,698,350	(8.87)	6,952,200,246	7,646,941,371	(9.09)	1,673,576,222	2,673,306,042	(37.40)
Corporate Income and Franchise Tax	50,197,759	79,980,341	(37.24)	463,130,900	526,566,306	(12.05)	125,857,922	235,246,009	(46.50)
County Foreign Insurance	91,193,477	69,792,577	30.66	293,426,175	293,213,210	0.07	93,064,180	84,078,017	10.69
Liquor	2,745,380	2,678,757	2.49	29,048,240	27,575,534	5.34	8,603,399	8,340,288	3.15
Beer	624,746	710,193	(12.03)	7,241,823	7,517,441	(3.67)	1,851,401	2,284,251	(18.95)
Inheritance/Estate	0	0	0.00	7,648	7,631	0.23	0	0	0.00
All Other Taxes	3,073,344	(1,459,790)	310.53	38,757,568	36,037,325	7.55	24,362,821	15,724,782	54.93
Interest	1,608,541	2,050,001	(21.53)	22,412,195	20,226,733	10.80	3,959,886	6,292,227	(37.07)
Licenses, Fees, & Permits	7,201,572	7,000,337	2.87	90,883,432	90,923,396	(0.04)	22,766,876	19,943,457	14.16
Sales, Services, Leases, & Rentals	758,926	671,138	13.08	3,824,239	4,844,123	(21.05)	1,909,262	1,975,727	(3.36)
Refunds	838,123	561,203	49.34	9,026,225	9,051,929	(0.28)	1,177,203	3,366,280	(65.03)
Interagency Billings/Inventory	(37,580)	9,966	(477.07)	137,343	865,128	(84.12)	(8,537)	35,375	(124.13)
All Other Receipts	1,274,768	2,864,106	(55.49)	29,996,235	28,031,585	7.01	5,739,351	6,196,090	(7.37)
<b>Total Collections</b>	<b>\$949,490,861</b>	<b>\$993,437,942</b>	<b>(4.42) %</b>	<b>\$10,216,482,397</b>	<b>\$10,928,951,293</b>	<b>(6.52) %</b>	<b>\$2,514,858,967</b>	<b>\$3,612,112,548</b>	<b>(30.38) %</b>
Refund Expenditures	77,891,546	125,939,180	(38.15)	1,262,913,397	1,346,855,873	(6.23)	380,025,448	462,641,588	(17.86)
Debt Offset Escrow	613,490	5,340,596	(88.51)	20,049,382	14,739,519	36.02	5,074,125	11,884,344	(57.30)
Total Refunds	78,505,036	131,279,776	(40.20)	1,282,962,780	1,361,595,392	(5.78)	385,099,573	474,525,933	(18.85)
<b>Total Collections Net of Refunds</b>	<b>\$870,985,825</b>	<b>\$862,158,166</b>	<b>1.02 %</b>	<b>\$8,933,519,617</b>	<b>\$9,567,355,901</b>	<b>(6.62) %</b>	<b>\$2,129,759,394</b>	<b>\$3,137,586,615</b>	<b>(32.12) %</b>

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Note 1: Fiscal Year 2018 includes intercepted income tax refunds transferred to the Debt Offset Escrow Fund and Circuit Courts Escrow Fund.

Other	\$109,281,296	\$84,878,489	28.75 %	\$524,761,124	\$518,294,037	1.25 %	\$163,425,842	\$148,236,494	10.25 %
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DATE PREPARED: JULY 1, 2020  
SOURCE: SAM II  
Katelyn Morrow